



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated March 23, 2005 in the Amount of \$14,223,595.25

MEETING DATE: 04/06/05

PREPARED BY Finance Technician

RECOMMENDED ACTION: That the City Council receives the attached Register of Claims. The disclosure of the PCE/TCE expenditures is shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$14,223,595.25 dated March 23, 2005 which includes PCE/TCE payments of \$6,049,743.52

FISCAL IMPACT: n/a

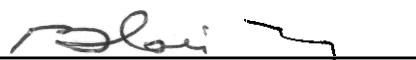
FUNDING AVAILABLE: As per attached report.


James R. Krueger, Finance Director

JRK/kb

Attachments

APPROVED:


Blair King, City Manager

Accounts Payable	Page	-	1
Council Report	Date	-	03/23/05
As of	Fund	Name	Amount
Thursday			

03/03/05	00100	General Fund	495,617.00
	00120	Vehicle Replacement Fund	1,825.43
	00123	Info Systems Replacement Fund	3,337.27
	00160	Electric Utility Fund	3,415,190.57
	00161	Utility Outlay Reserve Fund	14,696.27
	00164	Public Benefits Fund	111.82
	00170	Waste Water Utility Fund	23,092.53
	00171	Waste Wtr Util-Capital Outlay	10,730.22
	00172	Waste Water Capital Reserve	298.69
	00173	IMF Wastewater Facilities	2,961.42
	00180	Water Utility Fund	5,428.27
	00182	IMF Water Facilities	2,979.24
	00210	Library Fund	6,427.00
	00211	Library Capital Account	12.26
	00234	Local Law Enforce Block Grant	87.94
	00270	Employee Benefits	13,614.61
	00300	General Liabilities	340.00
	00310	Worker's Comp Insurance	15,770.18
	00325	Measure K Funds	184,226.82
	00327	IMF(Local) Streets Facilities	12,064.93
	00329	TDA - Streets	4,500.00
	00430	1996 Cop Redemption Fund	31.52
	00501	Lcr Assessment 95-1	47,312.50
	01212	Parks & Rec Capital	996.00
	01241	LTF-Pedestrian/Bike	6,801.14
	01250	Dial-a-Ride/Transportation	5,690.98
	01410	Expendable Trust	520.43

Sum			4,274,665.04
	00183	Water PCE-TCE	10,730.23

Sum			10,730.23
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Total for Week			
Sum			4,285,395.27

Accounts Payable	Page	-	1
Council Report	Date	-	03/23/05
As of	Fund	Name	Amount
Thursday			

03/10/05	00100	General Fund	659,743.57
	00103	Repair & Demolition Fund	2,184.00
	00123	Info Systems Replacement Fund	2,205.82
	00160	Electric Utility Fund	29,262.23
	00161	Utility Outlay Reserve Fund	182,308.23
	00164	Public Benefits Fund	38,623.06
	00170	Waste Water Utility Fund	14,039.84
	00171	Waste Wtr Util-Capital Outlay	73,309.83
	00172	Waste Water Capital Reserve	2,631.24
	00180	Water Utility Fund	896.70
	00181	Water Utility-Capital Outlay	133,169.72
	00182	IMF Water Facilities	7,203.96-
	00210	Library Fund	5,337.20
	00270	Employee Benefits	9,935.27
	00300	General Liabilities	11,302.67
	00310	Worker's Comp Insurance	16,663.73
	00326	IMF Storm Facilities	646.50
	00327	IMF(Local) Streets Facilities	72,039.60
	00332	IMF(Regional) Streets	2,485.23
	00444	State Park Grant	374.41
	00459	H U D	15,000.00
	01211	Capital Outlay/General Fund	3,020.55
	01212	Parks & Rec Capital	278.95
	01241	LTF-Pedestrian/Bike	10,405.75
	01250	Dial-a-Ride/Transportation	5,263.29
	01410	Expendable Trust	24,610.02

Sum			1,308,533.45
	00183	Water PCE-TCE	38,533.42

Sum			38,533.42

Total for Week			
Sum			1,347,066.87

Accounts Payable	Page	-	1
Council Report	Date	- 03/23/05	
As of	Fund	Name	Amount
Thursday			

03/17/05	00100	General Fund	527,397.88
	00123	Info Systems Replacement Fund	543.97
	00160	Electric Utility Fund	38,805.58
	00161	Utility Outlay Reserve Fund	31,623.13
	00164	Public Benefits Fund	10,860.59
	00170	Waste Water Utility Fund	708,160.62
	00171	Waste Wtr Util-Capital Outlay	275.00
	00172	Waste Water Capital Reserve	21,566.84
	00173	IMF Wastewater Facilities	465.58
	00180	Water Utility Fund	353,833.55
	00181	Water Utility-Capital Outlay	76,351.69
	00182	IMF Water Facilities	136,633.27
	00210	Library Fund	5,555.10
	00234	Local Law Enforce Block Grant	197.46
	00235	LPD-Public Safety Prog AB 1913	56.27
	00250	LFD-Federal Grants	2,585.00
	00270	Employee Benefits	30,015.16
	00300	General Liabilities	3,520.95
	00310	Worker's Comp Insurance	37,121.30
	00320	Street Fund	925.00
	00326	IMF Storm Facilities	161.63
	00327	IMF(Local) Streets Facilities	3,465.61
	00336	Fence & Landscape Maint	26,754.00
	00410	Bond Interest & Redemption	537,504.76
	00430	1996 Cop Redemption Fund	500.00
	00502	Landscape & Lighting Dist Z-1	230.00
	01211	Capital Outlay/General Fund	551.08
	01250	Dial-a-Ride/Transportation	34,220.52
	01410	Expendable Trust	771.70

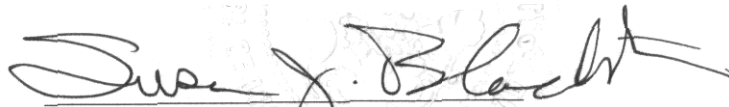
Sum			2,590,653.24
	00183	Water PCE-TCE	6,000,479.87

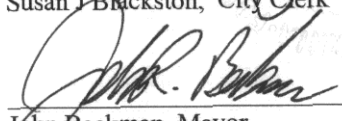
Sum			6,000,479.87
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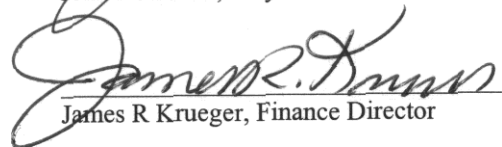
Total for Week			
Sum			8,591,133.11

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	02/27/05	00100	General Fund	845,151.13
		00160	Electric Utility Fund	164,905.15
		00161	Utility Outlay Reserve Fund	2,069.60
		00164	Public Benefits Fund	4,908.00
		00170	Waste Water Utility Fund	74,541.94
		00172	Waste Water Capital Reserve	2,722.11
		00180	Water Utility Fund	8,877.64
		00210	Library Fund	32,646.44
		00235	LPD-Public Safety Prog AB 1913	1,523.88
		01250	Dial-a-Ride/Transportation	2,716.22
Pay Period Total:				
Sum				1,140,062.11
	03/13/05	00100	General Fund	891,991.96
		00160	Electric Utility Fund	174,086.31
		00161	Utility Outlay Reserve Fund	2,069.60
		00164	Public Benefits Fund	4,908.00
		00170	Waste Water Utility Fund	73,028.51
		00172	Waste Water Capital Reserve	2,722.11
		00180	Water Utility Fund	8,590.10
		00210	Library Fund	32,874.21
		00235	LPD-Public Safety Prog AB 1913	2,533.68
		01250	Dial-a-Ride/Transportation	2,716.22
Pay Period Total:				
Sum				1,195,520.70
Retiree	03/31/05	00100	General Fund	30,741.08
Pay Period Total:				
Sum				30,741.08

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund


Susan J. Blackston, City Clerk


John Beckman, Mayor


James R. Krueger, Finance Director


Irma M. Marks
Account Clerk